

GRAND COUNTY CEMETERY MAINTENANCE DISTRICT
DISTRICT

2006
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of GRAND COUNTY CEMETERY MAINTENANCE DISTRICT for the fiscal year ending DECEMBER 31, 2006, as approved and adopted by resolution on DECEMBER 15, 2005. A public hearing, which met the requirements of the Utah Code, section (indicate which):

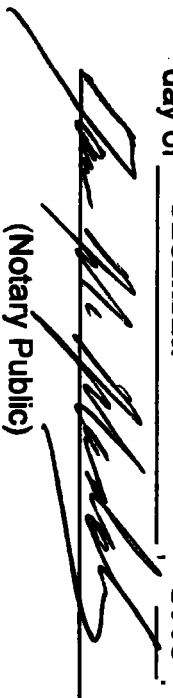
☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on DECEMBER 15, 2005.

Subscribed and sworn to this 22nd

day of DECEMBER, 2005


(Notary Public)

Signed: 
Budget Officer



GRAND COUNTY CEMETERY MAINTENANCE DISTRICT

BUDGET

for the year ended

12-31-2006

	GENERAL FUND		BUDGET	ENTERPRISE FUND	
	Actual Expenditures	CURRENT YEAR		Actual Expenditures	BUDGET
REVENUES	PRIOR YEAR			PRIOR YEAR	
Taxes: Property	119,065.00	148,935.00	131,833.00		
Other:	5,000.00	5,000.00	5,000.00		
Fee-in-Lieu of Taxes	6,000.00	6,000.00	6,000.00		
Charges for Services	15,000.00	9,000.00	8,000.00		
Interest Income	5,000.00	5,500.00	3,500.00		
Other:	2,000.00	1,000.00	1,000.00		
Other Financing Sources:					
Transfers From Other Funds					
Contribution From Fund Bal.	12,000.00	12,000.00	28,000.00		
TOTAL REVENUES	164,065.00	187,000.00	183,333.00		
EXPENSES					
Salaries and Benefits	96,000.00	107,000.00	131,311.00		
Other Operating Expenses	47,000.00	53,000.00	40,022.00		
Depreciation					
Capital Outlay	16,000.00	15,000.00	12,000.00		
Debt Service					
Other:	5,065.00	12,000.00	-0-		
Other Financing Uses:					
Transfers To Other Funds					
Contribution To Fund Bal.					
TOTAL EXPENSES	164,065.00	187,000.00	183,333.00		
INCOME OR (LOSS)					

GRAND COUNTY CEMETERY MAINTENANCE DISTRICT
DISTRICT

BUDGET

for the year ended 12-31-2006

	CAPITAL PROJECTS FUND		DEBT SERVICE FUND	
	Actual Expenditures		Actual Expenditures	
	PRIOR YEAR	CURRENT YEAR	BUDGET	BUDGET
REVENUES				
Bonds Issues				
Property Taxes				
Fee-in-Lieu of Taxes				
Investment/Interest Income				
Transfers from:				
<u>PILE</u> Fund	-0-	55,000.00	12,000.00	
Other: Fund				
TOTAL REVENUES & OTHER SOURCES	-0-	55,000.00	12,000.00	
Beginning Fund Bal.				
Available for Use	-0-	55,000.00	12,000.00	
EXPENDITURES				
Debt Service				
Retirement of Bonds				
Interest on Bonds				
Capital Outlay	-0-	47,000.00	8,000.00	
Transfers to:				
Fund				
Fund				
Other:	-0-	8,000.00	4,000.00	
TOTAL EXPENDITURES & OTHER USES				
Ending Fund Balance	-0-	55,000.00	12,000.00	